

DR-2 Disclosure Summary Page**DR-2**

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|---|--------------------------|---------------------------|-----------------------|----------------|
| Des Moines County Republican Central Committee | | Status: | | Audited |
| Committee Type: | County Central Committee | Statutory Due Date | 7/19/2014 | |
| County: | Des Moines | Adjusted Due Date | | |
| District: | 0 | Filed Date | 7/18/2014 11:06:59 AM | |
| Committee Code: | 9059 | Postmark Date | | |
| Political Party: | Republican | Amendment Date | | |
| Report Date: | 2014 | Candidate Name: | | |

Treasurer

| | | | | | |
|-------------------|--------------------|--------------------|--------|------------------|--------------|
| Last Name: | Jahn | First Name: | Kendra | MI: | |
| Address: | 19600 115th Ave | | | | |
| City: | Sperry | State: | IA | Zip Code: | 52650 |
| | | | | Phone: | 319-985-2289 |
| E-Mail: | jahn@mepotelco.net | | | | |

Chairperson

| | | | | | |
|-------------------|--------------------|--------------------|--------------|------------------|--------------|
| Last Name: | Jahn, Jr. | First Name: | William "BJ" | MI: | R |
| Address: | 19600 115th Avenue | | | | |
| City: | Sperry | State: | IA | Zip Code: | 52650 |
| | | | | Phone: | 319-985-2289 |
| E-Mail: | wrjahn@seialaw.com | | | | |

Statement of Cash On Hand

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|---|--------------------|
| Cash on Hand at Start of Period | \$10,765.44 |
| Schedule A: Cash Contributions Total | \$197.00 |
| Schedule F1: Loans Received Total | \$0.00 |
| Schedule H2: Campaign Property Sales | \$0.00 |
| Sub-Total | \$10,962.44 |
| Schedule B: Expenditure Total | \$1,271.43 |
| Schedule F2: Cash Loan Repayments | \$0.00 |
| Cash on Hand at End of Period | \$9,691.01 |

Additional Assets and Liabilities

| | |
|---|--------|
| Loans in Place at Start of Period | \$0.00 |
| Schedule D: Unpaid Bills | \$0.00 |
| Schedule E: In-Kind Contributions | \$0.00 |
| Schedule F2: Forgiven Loans | \$0.00 |
| Schedule F2: Outstanding Loans | \$0.00 |
| Schedule G: Consultant Breakdown | No |
| Schedule H1: Campaign Property Value | \$0.00 |

Schedule A: Contributions**Sch-A**

| | | |
|---|---------------------------|-----------------------|
| Des Moines County Republican Central Committee | Status: | Filed |
| Committee Type: County Central Committee | Statutory Due Date | 7/19/2014 |
| County: Des Moines | Adjusted Due Date | |
| District: 0 | Filed Date | 7/18/2014 11:06:59 AM |
| Committee Code: 9059 | Postmark Date | |
| Political Party: Republican | Amendment Date | |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------------|---------------------------|--|---------------------------|---------------------|-------------|
| 6/11/2014 | Check # | Unitemized | None | \$5.00 | |
| contribution at meeting | | | | | |
| 6/11/2014 | Check # 7001 | Hagerla, Mark R. 403 N. Sunset Drive West Burlington, IA 52655 | None | \$100.00 | |
| Contribution | | | | | |
| 6/11/2014 | Check # | Hohmbraker, Mary 6349 188th Street Sperry, IA 52650 | None | \$15.00 | |
| Contribution | | | | | |
| 6/11/2014 | Check # 10656 | Lunning, A.T. 1025 Messiah Dr. Burlington, IA 52601 | None | \$25.00 | |
| contribution | | | | | |
| 6/16/2014 | Check # | Unitemized | None | \$2.00 | |
| contribution at meeting | | | | | |
| 6/16/2014 | Check # 9295 | McMurray, David 10 Cascade Terrace Burlington, IA 52601 | None | \$50.00 | |
| contribution | | | | | |

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|---------------------------------------|-----------------|
| Total Regular Contributions | \$197.00 |
| Total Fundraiser Contributions | \$0.00 |
| Grand Total All Contributions | \$197.00 |

Schedule B: Expenditures

Sch-B

| | | |
|---|---------------------------|-----------------------|
| Des Moines County Republican Central Committee | Status: | Filed |
| Committee Type: County Central Committee | Statutory Due Date | 7/19/2014 |
| County: Des Moines | Adjusted Due Date | |
| District: 0 | Filed Date | 7/18/2014 11:06:59 AM |
| Committee Code: 9059 | Postmark Date | |
| Political Party: Republican | Amendment Date | |

| Expenditure Date | Expenditure Committee ID | Expenditure Name & Address | Purpose | Expenditure Amount |
|--|--------------------------|---|-------------------|--------------------|
| 5/19/2014 | Check # 1661 | ZJR Pizza Enterprises 1410 N. Roosevelt Avenue Burlington, IA 52601 | HQ Expenses | \$400.00 |
| Rent on 3125 Agency Street, Burlington for HQ 2014 May 19-June 18, 2014 | | | | |
| 6/12/2014 | Check # 1662 | Goughnour, Virginia 1032 Erickson Lne Burlington, IA 52601 | HQ Expenses | \$113.30 |
| Reimbursement for HQ expenses for cleaning up Pizza Hut building | | | | |
| 6/14/2014 | Check # 1663 | Jahn, Kendra 19600 115th Avenue Sperry, IA 52650 | HQ Expenses | \$40.10 |
| reimbursement for expenses for governor's visit. Cookies, water, paper products etc. | | | | |
| 6/16/2014 | Check # 1664 | Des Moines County Fair 19808 148th Ave Sperry, IA 52650 | Other Expenditure | \$50.00 |
| rental of fair booth at July 2014 fair | | | | |
| 6/16/2014 | Check # 1666 | Mediacom 1005 N Frederick STE 6 Oelwein, IA 50662 | HQ Expenses | \$152.97 |
| tv setup at HQ | | | | |
| 6/16/2014 | Check # 1667 | Sherwood Company 1302 Broadway West Burlington, IA 52655 | HQ Expenses | \$208.65 |
| tent rental for Governor's visit, as HQ a/c not working. | | | | |
| 6/16/2014 | Check # 1665 | state farm insurance P O box 82542 Lincoln, NE 68501 | Other Expenditure | \$290.00 |
| insurance policy renewal | | | | |
| 6/30/2014 | Check # 1668 | Burlington Golf Club 2124 Sunnyside Burlington, IA 52601 | Other Expenditure | \$16.41 |
| expenditure related to rental of golf club for monthly meeting | | | | |

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|---------------------|-------------------|
| Total Amount | \$1,271.43 |
|---------------------|-------------------|